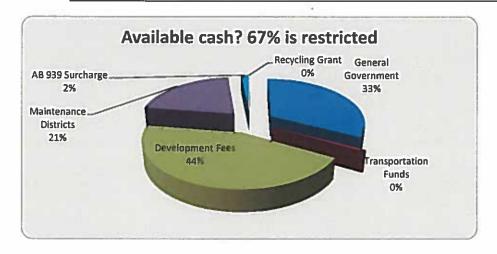
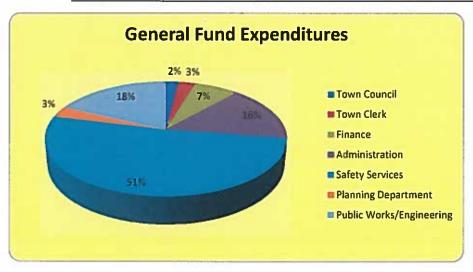
	F	Fund Balance						Fund Balance		Tran	nsfer	S		Adjusted
General Fund	ŧ	as of 7/01/14		Revenue	E	xpenditures		as of 6/30/15		in		Out	F	und Balance
General Government	\$	_	s	1.117.619	\$	764,190	S	353,429	S		\$		s	353,429
Planning	-	•		126,662	-	86,607	-	40.055	-	_			-	40,055
Public Works		•		740,230		506,144		234,086		-		-		234,086
Safety Services		-		2,094,651		1,432,251		662,399						662,399
General Operations Reserve		290,000		-		-		290,000		•		•		290,000
Sub-total	\$	290,000	\$ -	4,079,161	\$ 2	2,789,192	\$	1,579,969	\$	-	\$	-	\$	1,579,969
General Capital and Investments														
General Government	s	2,197,470	s	-	\$		S	2,197,470	S	-	s	_	\$	2,197,470
Planning		-	-		•		•	-,,	•		•		•	
Public Works		1,586,136				-		1,586,136		-		1,264,911		321,225
Multi Modal Facility		37-						-		_		De-		
General Investment		500,000		-		-		500,000		•		-		500,000
Total General Fund	\$	305,078	\$ 4	4,079,161	\$ 2	2,789,192	\$	5,863,575	\$	-	S	1,264,911	\$	4,598,664
Restricted Funds														
Transportation Funds	s	72.258	\$	580.249	s ·	1,857,362	s	(1,204,855)	\$ 1	.740.911	S	476,000	\$	60.056
Development Fees	•	5,776,926	-	464.097	_	7,361	•	6,233,662	•	-	•		Ť	6,233,662
Maintenance Districts		2,780,921		194,610		16,591		2,958,940		-		_		2,958,940
Supplemental Law Enforcement		-		107,304		100,000		7,304						7,304
AB 939 Surcharge		210,870		16,122		15,600		211,392						211,392
Recycling Grant		17,733		544		10,000		18,277						18,277
Total Restricted Funds	\$	8,858,708	\$	1,362,926	\$	1,996,914	\$	8,224,720	\$1	,740,911	\$	476,000	\$	9,489,631
Other Funds														
Revolving Funds	\$	83.036	s	49,737	\$	37,377	s	95,396	s	_	s		s	95,396
Master Plan expenses recoverable	Ψ.	(30,881)	•	408	•	-	Ψ	(30,473)	Ψ	•	Ψ	•	Ψ	(30,473)
	_	52,155		50,145		37,377		64,923		•				64,923
	_	02,100		00,140		07,077		04,820	_					04,320
Total All Funds	\$	9,215,941	\$!	5,492,232	\$ 4	4,823,483	\$	14,153,218	\$1	,740,911	\$	1,740,911	\$ 1	4,153,218



General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 6/30/15	Transfers In Out		Adjusted Fund Balance
General Government							
Town Council Town Clerk Finance Administration		82,446 107,864 281,465 645,844	56,374 73,754 192,456 441,606	26,072 34,110 89,009 204,238			26,072 34,110 89,009 204,238
Total General Government	-	1,117,619	764,190	353,429	•	•	353,429
Planning and Building							
Planning Department	•	126,662	86,607	40,055			40,055
Total Planning and Building	-	126,662	86,607	40,055	-	-	40,055
Public Works							
Public Works/Engineering		740,230	506,144	234,086			234,086
Total Public Works	•	740,230	506,144	234,086	-	-	234,086
Safety Services	-	2,094,651	1,432,251	662,399	•		662,399
General Operations Reserve	290,000		-	290,000	-	•	290,000
Sub-total	290,000	4,079,161	2,789,192	1,579,969	-	-	1,579,969
General Capital and Investments							
General Government General Fund Operating Reserves Capital Projects General Investment	504,856 1,692,614 1,586,136 500,000			504,856 1,692,614 1,586,136 500,000		1,264,911	504,856 1,692,614 321,225 500,000
Total General Fund	4,573,606	4,079,161	2,789,192	5,863,575	-	1,264,911	4,598,664



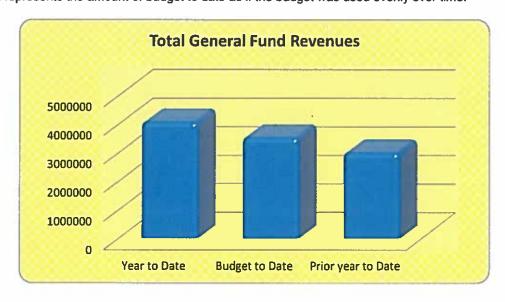
Gas Tax 2106	Transportation Funds	Fund Balance	B	F	Fund Balance	Transfers		Adjusted	
Gas Tax 2107 122,508 47,202 37,893 13,1917 131,000 817 Gas Tax 2105 10,664 2,269 12,933 12,000 933 Gas Tax 2105 92,972 36,971 27,789 102,154 102,000 164 Gas Tax 2103 129,046 51,059 25,822 164,642 154,000 842 Streets and Roads (391,048) 35,856 1,706,819 (1,740,911) 1,740,911 45,000 842 Transit 1,458 55,045 55,035 1 1 56,503 Bike Lane 33,695 643 34,337 1 1,740,911 476,000 60,656 Development Fee Funds Park Fee 120,709 45,540 166,249 166	Transportation Funds	as of 7/01/14	Hevenue	Expenditures	as of 6/30/15	ın	Out	Fund Balance	
Gas Tax 2107 122,508 47,202 37,893 131,817 131,000 817 Gas Tax 2105 92,972 36,971 27,789 102,154 102,000 154 Gas Tax 2103 129,046 51,058 25,822 154,642 154,000 154 Streets and Roads (381,048) 356,956 1,706,819 (1,740,911) 1,740,911 476,000 66,503 Blke Lane 33,695 643 34,337 1 1 6,603 Transit 1,458 55,645 55,503 56,503 56,503 Transit 1,458 55,645 55,503 1,740,911 476,000 60,656 Development Fee Funds 10,000 45,540 166,249 166,249 166,249 Open Space/Passive parks 157,669 29,258 186,927 186,927 186,927 186,927 186,927 186,927 186,927 186,927 186,927 186,927 186,927 186,927 186,928 177,926 57,427	Gas Tax 2106	72.962	30,105	25,262	77.805		77.000	805	
Gas Tax 2107.5 Gas Tax 2105 Gas Tax 2105 Gas Tax 2105 Gas Tax 2103 Gas	Gas Tax 2107	•	•		•	1/21			
Gas Tax 2105 92,972 36,971 27,789 102,154 102,000 154 Gas Tax 2103 129,046 51,056 25,82 154,842 154,000 842 Streets and Roads (391,048) 356,956 1,706,819 (1,740,911) 1,740,911 0 6,603 Bike Lane 33,695 643 34,337 1 1 7,40,911 476,000 66,656 Bike Lane 22,258 580,249 1,657,362 (1,204,855) 1,740,911 476,000 66,056 72,258 580,249 1,657,362 (1,204,855) 1,740,911 476,000 66,056 72,258 580,249 1,657,362 (1,204,855) 1,740,911 476,000 66,056 72,258	Gas Tax 2107.5	•		•	•				
Streets and Roads	Gas Tax 2105	•		27,789	•				
Streets and Roads (391,048) 356,956 1,706,819 (1,740,911 1,740,911 56,503 1	Gas Tax 2103	,			,				
Transit 1,488	Streets and Roads	•		•			,		
Bike Lane				1,1 00,010		.,0,0		_	
Development Fee Funds		,		34,337	*			•	
Development Fee Funds									
Park Fee 120,709 45,540 166,249 166,249 Open Space/Passive parks 157,659 29,258 186,927 186,927 Park Development 40,082 52,587 7,361 85,308 85,308 Drainage 202,961 14,968 217,929 217,929 217,929 Low Income Principal 50,677 6,750 57,427 57,427 57,427 Low Income Inferest 506,911 5,659 512,570 512,570 512,570 CDBG Loans Repaid 288,202 37,965 326,167 328,167 328,167 Revoling Loan Fund 2,395 56 2,451 2,451 2,451 Road Circulation 673,056 62,128 735,184 735,184 735,184 Interchange 2,045,716 73,375 2,119,091 2,119,091 2,119,091 Siera College Blvd 403,397 58,543 461,940 461,940 461,940 SCB Settlement 172,399 4,052 176,391 176,391 176,391		72,258	580,249	1,857,362	(1,204,855)	1,740,911	176,000	60,056	
Open Space/Passive parks 157,689 29,288 186,927 186,927 Park Development 40,082 52,587 7,361 85,308 85,308 Drainage 202,961 14,968 217,929 217,929 217,929 Low Income Interest 506,971 6,750 57,427 57,427 Low Income Interest 506,911 5,659 512,570 512,570 CDBG Loars Repaid 28,820 37,965 326,167 326,167 Revovling Loan Fund 2,395 56 2,451 2,451 Road Circulation 673,056 62,128 735,184 735,184 Interchange 2,045,716 73,375 2,119,091 2,119,091 Sierra College Blvd 403,397 56,543 461,940 461,940 SCB Settlement 172,339 4,052 176,391 176,391 Rocklin Commons 98,964 2,313 100,677 100,677 Community Facilities 775,008 65,273 80,281 80,281 <td colspan<="" td=""><td>Development Fee Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>Development Fee Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Development Fee Funds							
Open Space/Passive parks 157,669 29,258 186,927 186,927 Park Development 40,082 52,587 7,361 85,308 85,308 Drainage 202,961 14,968 217,929 217,929 217,929 Low Income Principal 50,677 6,750 57,427 57,427 Low Income Interest 506,911 5,659 512,570 575,257 CDBG Loans Repaid 288,202 37,955 326,167 326,167 Revolving Loan Fund 2,355 56 2,451 2,451 Revolving Loan Fund 2,355 66 2,451 2,451 Revolving Loan Fund 403,935 66 2,451 2,451 Revolving Loan Fund 403,937 58,543 461,940 461,940 Sierra College Blvd 403,397 58,543 461,940 461,940 Sierra College Blvd 403,397 5,630 245,069 245,069 Rocklin Crossing 239,439 5,630 245,069 245,069 Rocklin Com	Park Fee	120.709	45.540		166.249			166.249	
Park Development 40,082 \$2,587 7,361 85,308 85,308 Drainage 202,961 14,968 217,929 217,929 217,929 Low Income Principal 50,677 6,750 57,427 57,427 57,427 Low Income Interest 506,911 5,659 512,570 512,570 512,570 CDBG Loans Repaid 288,202 37,965 326,167 326,167 Revolloans Repaid 2,945,176 326,167 326,167 Revolloans Repaid 42,51 42,51 Revolloans Repaid 403,457 65,212 735,184 735,184 735,184 735,184 735,184 735,184 735,184 735,184 735,184 745,190 92,119,091 2,119,091 2,119,091 \$2,119,091	Open Space/Passive parks								
Drainage				7.361	•				
Low Income Principal Low Income Principal Low Income Interest Low Interest Low Interest Low Interest Low Interest Low Interest Low Int	•	,		.,					
Low Income Interest									
CDBG Loans Repaid Revoling Loan Fund 2,395 56 2,451 2,451 Revoling Loan Fund 2,395 56 2,451 2,451 Road Circulation 673,056 62,128 735,184 735,184 Interchange 2,045,716 73,375 2,119,091 2,119,091 Sierra College Blwd 403,397 58,543 461,940 461,940 SCB Settlement 172,339 4,052 176,391 176,391 Rocklin Crossing 239,439 5,630 245,069 245,069 Rocklin Crossing 98,364 2,313 100,677 100,677 Community Facilities 775,008 65,273 840,281 840,281 Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 1 3,076 669 5 3,730 3,730 Loomis Maint 1 3,076 669 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Coks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166		•			*			,	
Revoling Loan Fund	CDBG Loans Repaid	•							
Road Circulation					•			•	
Interchange	•				•				
Sierra College Blvd 403,397 58,543 461,940 461,940 SCB Settlement 172,339 4,052 176,391 176,391 Rocklin Crossing 239,439 5,630 245,069 245,069 Rocklin Commons 98,364 2,313 100,677 100,677 Community Facilities 775,008 65,273 840,281 840,281 Maintenance Districts Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Helghts 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres<									
SCB Settlement 172,339 4,052 176,391 176,391 Rocklin Crossing 239,439 5,630 245,069 245,069 Rocklin Crommons 89,364 2,313 100,677 100,677 Community Facilities 775,008 65,273 840,281 840,281 Maintenance Districts Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697									
Rocklin Crossing Rocklin Commons 98,364 2,313 100,677 100,672		•							
Rocklin Commons								•	
Community Facilities 775,008 65,273 840,281 840,281 5,776,926 464,097 7,361 6,233,662 - - 6,233,662 Maintenance Districts Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Surrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 <	S S								
Maintenance Districts 5,776,926 464,097 7,361 6,233,662 - 6,233,662 Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Maintenance Districts Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167		5.776.926	464.097	7.361	6.233.662				
Tree Fund 624,721 7,583 805 631,499 631,499 Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 123,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166		2,112,000			0,000,000			0,200,002	
Hunters Crossing 248,573 12,739 707 260,605 260,605 Loomis Maint 1 3,076 659 5 3,730 3,730 24,698 24,698 45	Maintenance Districts								
Loomis Maint 1 3,076 659 5 3,730 3,730 Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1		•			•				
Loomis Maint 2 23,180 1,528 10 24,698 24,698 Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierr	-		•		,				
Heather Heights 299,232 15,499 84 314,647 314,647 Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166 </td <td></td> <td></td> <td></td> <td></td> <td>3,730</td> <td></td> <td></td> <td>3,730</td>					3,730			3,730	
Sunrise Loomis 218,103 11,573 64 229,612 229,612 Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166			*	. 10	•			24,698	
Live Oak 91,322 11,320 92 102,550 102,550 Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166	<u> </u>	·		84	314,647				
Loomis Acres 152,400 8,347 50 160,697 160,697 Hunters Crossing 2 85,782 4,955 262 90,475 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166					229,612			229,612	
Hunters Crossing 2 85,782 4,955 262 90,475 King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166	Live Oak	91,322	11,320	92	102,550			102,550	
King Road Village 142,304 10,767 2,272 150,799 150,799 Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166									
Saunders Avenue 17,995 1,342 10 19,327 19,327 Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166				262	90,475			90,475	
Rachel Estates 219,962 15,077 1,167 233,872 233,872 No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166			10,767	2,272	150,799			150,799	
No Name Lane 3,000 3,000 3,000 Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166		17,995	1,342	10	19,327			19,327	
Sherwood Estates 93,241 8,278 64 101,455 101,455 Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166			15,077	1,167	233,872			233,872	
Heritage Park Estates 1 202,748 20,535 165 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166	No Name Lane	3,000			3,000			3,000	
Heritage Park Estates 1 202,748 20,535 165 223,118 223,118 Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166		93,241	8,278	64	101,455			101,455	
Hunter Oaks 173,625 24,098 9,032 188,691 188,691 Sierra de Monserat 181,658 40,310 1,802 220,166 220,166	Heritage Park Estates 1	202,748	20,535	165	223,118			223,118	
Sierra de Monserat 181,658 40,310 1,802 220,166 220,166		173,625	24,098	9,032					
2,780,921 194,610 16,591 2,958,940 2,958,940	Sierra de Monserat								
		2,780,921	194,610	16,591	2,958,940			2,958,940	

Town of Loomis Statement of Activity For the Year Ended June 30, 2015

Revolving Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 6/30/15	Trans In	sfers Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,598	2,083	2,221	56,460			56,460
County Facility Development fee	12,181	42,248	31,113	23,316			23,316
Dry Creek Watershed District	14,257	5,406	4,043	15,620			15,620
	83,036	49,737	37,377	95,396	•	•	95,396
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	408		(31,610)			(31,610)
	(30,881)	408	_ •	(30,473)	•	-	(30,473)

	Actual as of 6/30/15	Budget as of 6/30/15	Variance	Actual as of 6/30/14	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	814,737	810,000	4,737	793,727	21,010	810,000
Property Taxes - unsecured	19,686	21,000	(1,314)	22,770	(3,084)	21,000
Property Taxes - supplemental	14,656	11,000	3,656	22,727	(8,071)	11,000
Homeowner property tax relief	8,000	8,500	(500)	8,214	(214)	8,500
Sales Taxes	761,629	900,000	(138,371)	816,131	(54,502)	900,000
Property taxes in lieu of Sales tax	385,457	220,000	165,457	153,012	232,445	220,000
Real Property Transfer Tax	34,478	32,000	2,478	31,943	2,535	32,000
Transient Occupancy Tax	6,041	26,000	(19,959)	17,674	(11,633)	26,000
Franchises	209,914	245,000	(35,086)	245,883	(35,969)	245,000
Business Licenses	26,374	23,000	3,374	25,514	860	23,000
Permits	160,650	93,500	67,150	119,539	41,111	93,500
Fees	54,275	21,300	32,975	34,367	19,908	21,300
Motor Vehicle in Lieu (DMV)	2,763	•	2,763	2,861	(98)	-
Property tax in lieu of Motor in Lieu	516,691	490,000	26,691	489,574	27,117	490,000
Interest	76,082	70,000	6,082	81,631	(5,549)	70,000
Traffic fines	5,992	12,000	(6,008)	12,039	(6,047)	12,000
Rents	39,424	46,000	(6,576)	42,403	(2,979)	46,000
Miscellaneous	145,417	25,000	120,417	84,298	61,119	25,000
Prior year reserves	796,895	480,000	316,895		796,895	480,000
-	4,079,161	3,534,300	544,861	3,004,307	1,074,854	3,534,300

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



	Actual as of 6/30/15	Budget as of 6/30/15	Variance	Actual as of 6/30/14	Current vs. Prior Year	Total Budget
Expenditures	do 01 0/00/10	23 31 3/33/13	Vallatio	45 01 0/00/14	1 1101 1 001	ouogot
Town Council	56,374	51,400	(4,974)	44,538	(11,836)	51,400
Town Clerk	73,754	74,844	1,090	68,357	(5,397)	74,844
Finance	192,456	209,308	16,852	187,307	(5,149)	200,808
Administration	441,606	466,410	24,804	462,815	21,209	466,410
Planning	86,607	147,014	60,407	134,368	47,761	147,014
Community Services	23,488	23,600	112	25,628	2,140	23,600
Economic Development	1,550	9,550	8,000	1,550	_	9,550
Safety	1,432,251	1,450,268	18,017	1,434,187	1,936	1,450,268
Public Works	506,144	498,188	(7,956)	470,091	(36,053)	498,188
Non-Departmental	1,264,931	480,000	(784,931)	:F	(1,264,931)	480,000
	4,079,161	3,410,582	(668,579)	2,828,841	(1,250,320)	3,402,082

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

